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2007  
ANNUAL REPORT

HIGHLAND HAVEN  
VILLAGE DISTRICT

TOWN OF  
WASHINGTON, N.H.

20 March 2008

HIGHLAND HAVEN  
VILLAGE DISTRICT

2007 Annual Report

Index

Page	Topic
1	Letter From Board of Commissioners
2	2008 Village District Warrant
3	2008 Budget Form--MS36 State of N.H.
4	Comparison Data--2008--2007--2006
5	2007 Receipts Property Valuation & Tax Rate Summary
6	2007 Expenditures Detailed Statement of Payments
7	Balance Sheet @ 12/31 2007--2006
8	2007 Financial Report--MS 35 State of N.H.
9	Minutes of April 29, 2007 Annual District Meeting

**Highland Haven Village District**  
**PO Box 223**  
**Washington NH 03280**

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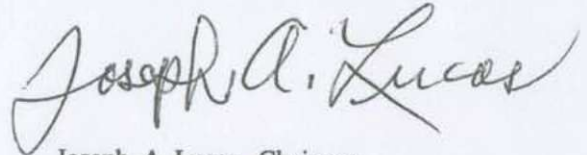
20 March, 2008

Your annual report for the District for the year 2007 follows, and if you have any questions concerning any portion of the report or the Village District itself, please do not hesitate to contact us.

The report basically addresses the financial health and condition of the Village District which as you will note is very good. It also gives other useful information for the record. As is typical, we again experienced a year of relative stability with no unusual happenstances. The business of the Village District was carried on as usual and had minimal direct impact upon our property owners. In accordance with our regular practice, we have kept the lawn area mowed consistently all summer and flower arrangements continue to be displayed in various areas around the beach house property. The annual Village District meeting is scheduled for Saturday the 26<sup>th</sup> of April 2008 in the beach house. Said meeting will commence at 4:00 p.m. As is normal, we will vote upon current year expenditures planned as well as elect new officers for the year.

Respectfully Submitted

The Board of Commissioners



Joseph A. Lucas, Chairman  
Jennifer Caruso  
Constance Principe

STATE of NEW HAMPSHIRE  
VILLAGE DISTRICT WARRANT 2008

To the inhabitants of Highland Haven Village District, Town of Washington, qualified to vote in District affairs: You are notified to meet at the clubhouse in Village District on Saturday the twenty-sixth of April 2008 at four p.m. in the evening. The following articles will be acted upon.

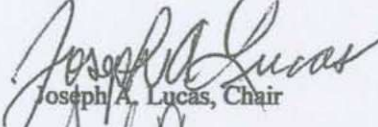
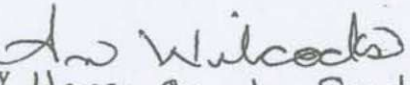

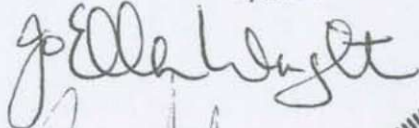

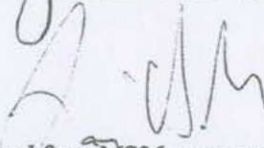
ARTICLE 1. To see if the Village District will vote to raise and appropriate the sum of Two Thousand Three Hundred Dollars (\$2,300.00) to defray the costs of General Government for the year. Funding to be Nine Hundred Dollars (\$900.00) from surplus and the balance to be from taxes. The Commissioners recommend this article. Majority vote required.

Administrative	\$ 250.00
Building repair	\$ 250.00
Insurance	\$1,800.00

ARTICLE 2. To see if the Village District will vote to raise and appropriate the sum of One Thousand One Hundred Dollars (\$1,100.00) for Parks and Recreation. The Commissioners recommend this appropriation. Majority vote required. Maintenance \$1,100.00.

ARTICLE 3. To choose officers as necessary to administer affairs of the Village District.

The following Village District Commissioners have given their hands and seals as indicated.

 Joseph A. Lucas, Chair	1/30/08 Date	 L. Wilcocks Notary	1/30/08 Horry County, South Carolina My Commission Expires February 29, 2016
 Jennifer Caruso	2/18/08 Date	 Jennifer Caruso Notary	
 Constance Principe	2/15/08 Date	 Constance Principe Notary	

I, Jennifer Caruso do hereby certify that copies of this warrant and form MS36 were posted on the Highland Haven clubhouse on February 28, 2008 being the place of District Meetings and also on the Highland Haven bulletin board a place of District public notice.





# BUDGET FORM FOR VILLAGE DISTRICTS

without Budget Committee Under RSA 32:14-24

DATE OF MEETING: APRIL 26, 2008

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON

Mailing Address: PO BOX 823

WASHINGTON, NH 03280

Phone #: 603.495.3547 Fax #: \_\_\_\_\_

E-Mail: \_\_\_\_\_

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days of the meeting.

This is to certify that this budget was posted with the warrant on the (date) FEB 28, 2008

majority of **GOVERNING BODY (COMMISSIONERS)**

Please sign in ink.

2/16/08

Joseph P. Lucas  
Jennifer S. Lucas

Constance P. Poirier

**THIS BUDGET SHALL BE POSTED WITH THE VILLAGE DISTRICT WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

3,



# BUDGET FORM FOR VILLAGE DISTRICTS

without Budget Committee Under RSA 32:14-24

DATE OF MEETING: APRIL 26, 2008

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON

Mailing Address: PO BOX 223

WASHINGTON, NH 03280

Phone #: 603-495-3547 Fax #: \_\_\_\_\_ E-Mail: \_\_\_\_\_

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days of the meeting.

This is to certify that this budget was posted with the warrant on the (date) FEB 28, 2008

majority of **GOVERNING BODY (COMMISSIONERS)**

Please sign in ink.

2/16/08

Joseph P. Lucas  
Jennifer Lucas

Constance Poirier

**THIS BUDGET SHALL BE POSTED WITH THE VILLAGE DISTRICT WARRANT**

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NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

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1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>GENERAL GOVERNMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	1	350.00	162.27	250.00	
4150-4151	Financial Administration					
4153	Legal Expense					
4155-4159	Personnel Administration					
4194	General Government Buildings	1	500.00	470.00	250.00	
4196	Insurance	1	1700.00	1600.00	1800.00	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
<b>PUBLIC SAFETY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police					
4215-4219	Ambulance					
4220-4229	Fire					
4290-4298	Emergency Management					
4299	Other Public Safety					
<b>HIGHWAYS &amp; STREETS</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312	Admin., Highways & Streets					
4313	Bridges					
4316	Street Lighting					
4319	Other					
<b>SANITATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323	Admin. & Solid Waste Collection					
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					
<b>WATER DISTRIBUTION &amp; TREATMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services					
4335	Water Treatment					
4338-4339	Water Conservation & Other					
<b>HEALTH</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Administration & Pest Control					
<b>CULTURE &amp; RECREATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	2	900.00	510.11	1100.00	
4589	Other Culture & Recreation					



1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>DEBT SERVICE</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					
<b>CAPITAL OUTLAY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs					
<b>OPERATING TRANSFERS OUT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Proprietary Fund					
4915	To Capital Reserve Fund (Page 4)					
4916	To Trust and Agency Funds (Page 4)					
<b>OPERATING BUDGET SUBTOTAL</b>			3350.00	2743.38	3400.00	



**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3, VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	- 0 -	XXXXXXXXXX

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements, leases, or items of a one time nature.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
INDIVIDUAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	- 0 -	XXXXXXXXXX



1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
	<b>TAXES</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
	<b>FROM STATE</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3354	Water Pollution Grant				
3359	Other (Including Railroad Tax)				
3379	<b>FROM OTHER GOVERNMENTS</b>				
	<b>CHARGES FOR SERVICES</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments				
3409	Other Charges				
	<b>MISCELLANEOUS REVENUES</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Village District Property				
3502	Interest on Investments				
3503-3509	Other <u>BANK ACCOUNT INTEREST</u>		<u>5.00</u>	<u>3.68</u>	<u>5.00</u>
	<b>INTERFUND OPERATING TRANSFERS IN</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Proprietary Funds				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds				
	<b>OTHER FINANCING SOURCES</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes	<u>1</u>	<u>945.00</u>	<u>332.70</u>	<u>400.00</u>
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			<u>950.00</u>	<u>336.38</u>	<u>905.00</u>

**\*\*BUDGET SUMMARY\*\***

	2007 ACTUAL	2007 BUDGET	2008 BUDGET
OPERATING BUDGET Appropriations Recommended (from page 3)	2743.38	3350.00	3400.00
Special Warrant Articles Recommended (from page 4)	0	0	0
Individual Warrant Articles Recommended (from page 4)	0	0	0
<b>TOTAL Appropriations Recommended</b>	<u>2743.38</u>	<u>3350.00</u>	<u>3400.00</u>
Less: Amount of Estimated Revenues & Credits (from above)	<u>336.38</u>	<u>950.00</u>	<u>905.00</u>
<b>Estimated Amount of Taxes to be Raised</b>	<u>2407.00</u>	<u>2400.00</u>	<u>2495.00</u>



## INSTRUCTIONS FOR FORM MS-36 BUDGET FORM FOR VILLAGE DISTRICTS

This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52 and also for "Precincts" which have adopted the provisions of RSA 52. Prepare the budget on a "gross" basis showing all revenues and appropriations. At least one public hearing must be held on this budget.

<p><b>Pages 2 - 3</b> <b>Operating Budget</b></p>	<p>Use these pages for the proposed operating budget.</p> <p>Column #3 called "OP Bud Warr. Art. #" is for listing the warrant article number of the appropriation for the coming year. Complete column #4 entitled "Appropriations Prior Year as Approved by DRA". In column #5 enter the prior year's actual expenditures. In column #6 enter the commissioners' recommended budget for the coming year and use column 7 for those appropriations not recommended. Use page 4 for proposed appropriations other than operating budget.</p>
<p><b>RSA 32 requires all appropriations be posted.</b></p>	<p>RSA 32:5 requires all appropriations be listed on the posted form in the appropriate recommended or not recommended area. The operating budget and all special and individual warrant articles must be posted.</p>
<p><b>Page 4</b> <b>Special Warrant Articles</b></p>	<p>Special warrant articles are defined in RSA 32:3, VI, as: 1) petitioned warrant articles; 2) an article whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a nonlapsing or nontransferable article.</p>
<p><b>Page 4</b> <b>Individual Warrant Articles</b></p>	<p>"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles could be ratification of negotiated cost items for labor agreements, leases, or items of a one time nature. Be sure to list account number and warrant article number.</p>
<p><b>Page 5</b> <b>Revenues</b></p>	<p>Insert last year's estimated and actual revenue in columns 4 and 5. Enter this year's estimate of revenue in the "Estimated Revenue" column #6. The "Warr. Art. #", column #3 is for the related warrant article, if any. Be sure to complete the "Budget Summary" section.</p>
<p><b>Posting &amp; Report Distribution</b></p>	<p>A hearing must be held on the budget and a signed copy of this budget must be posted with the warrant. Within 20 days after the meeting, send a signed copy to the Commissioner of Revenue Administration at the address below.</p>

This form is available on our website: [www.state.nh.us/revenue](http://www.state.nh.us/revenue)

**NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397**

# HIGHLAND HAVEN VILLAGE DISTRICT

Town of Washington

Appropriations & Expenditures	Prelim 2008	Act 2007	Act 2006	Act 2005	Bgt 2007
GENERAL GOVERNMENT					
Administrative--Reports	\$ 50.00	\$ 45.54	\$ 23.20	\$ 53.94	\$ 50.00
--Supplies	100.00	57.43	35.45	34.28	100.00
--Postage	100.00	59.30	37.52	37.30	100.00
Total Administrative	\$ 250.00	\$ 162.27	\$ 96.17	\$ 125.52	\$ 250.00
Legal			\$ 250.00		
Buildings--Repair	\$ 250.00	\$ 471.00	\$ 265.00		\$ 500.00
Insurance	\$ 1,800.00	\$ 1,600.00	\$ 1,307.00	\$ 1,022.00	\$ 1,700.00
Total Government	\$ 2,300.00	\$ 2,233.27	\$ 1,918.17	\$ 1,147.52	\$ 2,450.00
PARKS & RECREATION					
Maintenance--Lawn Service	\$ 400.00	\$ 345.00	\$ 310.50	\$ 264.00	\$ 400.00
--Other	700.00	165.11	56.00	282.26	500.00
Total Parks & Recr.	\$ 1,100.00	\$ 510.11	\$ 366.50	\$ 546.26	\$ 900.00
CAPITAL OUTLAY & EQUITY					
Unreserved Fund Balance				\$ 389.38	
TOTAL EXPENDITURES	\$ 3,400.00	\$ 2,743.38	\$ 2,284.67	\$ 2,083.16	\$ 3,350.00
SOURCES of REVENUE					
Surplus	\$ 900.00	\$ 332.70	\$ 84.56		\$ 945.00
Interest	5.00	3.68	4.11	4.16	5.00
REVENUE EXCEPT TAXES	\$ 905.00	\$ 336.38	\$ 88.67	\$ 4.16	\$ 950.00
AMOUNT BY TAXES	\$ 2,495.00	\$ 2,407.00	\$ 2,196.00	\$ 2,079.00	\$ 2,400.00

4.



HIGHLAND HAVEN  
VILLAGE DISTRICT

2007

SUMMARY of RECEIPTS

Taxes Received	\$ 2,407
Interest on Bank Account	4
Total Receipts	\$ 2,411

PROPERTY VALUATION

Land -taxable	\$ 7,186,887
Buildings--taxable	\$ 3,651,900
Total Taxable Value	\$10,838,787

TAX RATE

Rate per \$1000 of Assessed Value	Year	Rate	Year	Rate
	2007	0.22	2002	0.62
	2006	.21	2001	.39
	2005	.20	2000	.39
	2004	.66	1999	.63
	2003	.66	1998	.69

5.

# HIGHLAND HAVEN VILLAGE DISTRICT DETAILED STATEMENT of PAYMENTS

YEAR ENDED DECEMBER 31, 2007

## ADMINISTRATIVE

Reports	J.A. Lucas--Reimburse	\$ 45.54	
			\$ 45.54
Postage	Postmaster-Washington	\$ 36.00	
	J. A. Lucas--Reimburse	23.30	\$ 59.30
Supplies	J. A. Lucas--Reimburse	\$ 57.43	
			\$ 57.43
TOTAL ADMINISTRATIVE			\$ 162.27

## OTHER GOVERNMENT

Building Repair	Mats Barden	\$ 423.00	
	Dennis Johns	48.00	
			\$ 471.00
Insurance	McCrillis & Eldridge	\$ 100.00	
	Peerless Insurance Co.	1,500.00	
			\$ 1,600.00
TOTAL OTHER			\$ 2,071.00

TOTAL GOVERNMENT	\$ 2,233.27
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## PARKS & RECREATION

Maintenance	Chadwicks Lawn Service	\$ 345.00	
	Dennis Johns--reimburse	82.85	
	J.A. Lucas--reimburse	82.26	
			\$ 510.11

TOTAL CASH OUTFLOW	\$ 2,743.38
--------------------	-------------

6.



# HIGHLAND HAVEN VILLAGE DISTRICT

## BALANCE SHEET

DECEMBER 31

ASSETS	2007	2006
Current Assets		
Cash	\$ 4,183.49	\$ 4,516.19
Prepaid Insurance	600.00	600.00
TOTAL	\$ 4,783.49	\$ 5,116.19
Fixed Assets		
Land -a	\$ 6,591.89	\$ 6,591.89
Building--b		
TOTAL	\$ 6,591.89	\$ 6,591.89
TOTAL ASSETS	\$11,375.38	\$11,708.08
LIABILITIES		
FUND EQUITY		
Unreserved fund	\$ 4,783.49	\$ 5,116.19
Investment--Fixed Assets	6,591.89	6,591.89
LIABILITIES & FUND EQUITY		
TOTAL	\$11,375.38	\$11,708.08
(a-Estimated Value	\$225,000.00	
(b-Estimated Value	\$ 10,000.00	
TOTAL	\$235,000.00	

FORM F-65(MS-35)  
(6-26-2007)STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

# NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

## GOVERNMENTS DIVISION USE ONLY

30 4 010 344 61  
HIGHLAND HAVEN SPECIAL DISTRICT  
COMMISSIONER  
P O BOX ~~487~~ 223  
WASHINGTON, NH 03280

PLEASE  
RETURN  
COMPLETED  
FORM TO

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
PO Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

FOR THE FISCAL YEAR ENDED: December 31, 2007 ~~or June 30, 2008~~.

Village District: HIGHLAND HAVEN  
County: SULLIVAN  
In the town(s) of: WASHINGTON

Mailing address: P.O. Box 223  
WASHINGTON, N.H. 03280

Telephone: 603-495-3547 FAX: \_\_\_\_\_ E-mail: \_\_\_\_\_

1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
2. A copy of this form should be used in preparing the annual report for the voters.
3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.

This is to certify that the information contained in this report was taken from official records and is complete and correct to the best of my knowledge and belief.

Date: 3/20/08

GOVERNING BODY (COMMISSIONERS)  
Please sign in ink

Joseph A. Lucas  
James J. Caruso

Constantina Principis

8

FOR DRA USE ONLY



## Part I

## GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

Do not include trust funds or capital reserves					
Acct. No.	ASSETS	Amount	Acct. No.	LIABILITIES AND FUND EQUITY	Amount
1010	Cash and equivalents	4183.49	2020	Accounts payable	
1030	Investments		2030	Compensated absences payable	
1080	Taxes receivable (unincorporated places)		2050	Contracts payable	
1081	Municipal assessments receivable		2070	Due from other governments	
1110	Tax liens receivable		2080	Due from other funds	
1150	Accounts receivable		2230	Notes payable — Current	
1260	Due from other governments		2250	Bonds payable — Current	
1310	Due from other funds		2270	Other payables	
1410	Inventory				
1430	Prepaid items - INSURANCE	600.00		<b>TOTAL liabilities</b> →	\$ - 0 -
				<b>FUND EQUITY</b>	
			2440	Reserve for encumbrances	
1700	Other assets		2450	Reserve for continuing appropriations	
			2490	Reserve for special purposes	
			2530	Unreserved fund balances	4783.49
	<b>TOTAL ASSETS</b> →	\$ 4783.49		<b>TOTAL FUND EQUITY</b> →	\$ 4783.49
	Please continue in next column. →			<b>TOTAL LIABILITIES AND FUND EQUITY</b> →	\$ 4783.49

8-2



Part I GENERAL FUND — MODIFIED ACCRUAL — Continued					
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
TAXES			GENERAL GOVERNMENT		
3110	Property taxes	T01 2407.00	4130	Executive	E29 1620.27
3190	Interest and penalties on delinquent taxes	T01	4194	General government building	E31 471.00
FROM FEDERAL GOVERNMENT			4196	Insurance	E89 1600.00
3319	Other Federal grants and reimbursements	B89	PUBLIC SAFETY		
FROM STATE			4215	Ambulance	E32
3351	Shared revenue — Block grant	C30	4220	Fire	E24
3354	Water pollution grants	C89	4290	Emergency management	E89
FROM OTHER GOVERNMENTS			HIGHWAYS AND STREETS		
3379	Intergovernmental revenues	D89	4312	Highways and streets	E44
CHARGES FOR SERVICE			SANITATION		
3401	Income from departments	A91	4323	Solid waste collection	E81
3402	Water supply systems charges	A80	WATER DISTRIBUTION AND TREATMENT		
3403	Sewer user charges	A81	4332	Water services	E91
3404	Garbage-refuse charges	A89	HEALTH		
3409	Other charges		4414	Pest control	E32
MISCELLANEOUS REVENUES			4419	Other health	E32
3501	Sale of village district property	U11	CULTURE AND RECREATION		
3502	Interest in investments	U20	4520	Parks and recreation	E61 510.11
3509	INTEREST ON CHECKING ACCOUNT	U99 3.65	4589	Other culture and recreation	E61
INTERFUND OPERATING TRANSFERS IN			DEBT SERVICE		
3913	From Capital Projects Fund		4711	Principal long-term bonds and notes	
3914	FROM FUND BALANCE	332.70	4721	Interest long-term bonds and notes	I89
3915	From Capital Reserve Fund		4723	Interest in TANs	I89
OTHER FINANCING SOURCES			CAPITAL OUTLAY		
3934	Proceeds long-term notes/bonds		4901	Land and improvements	G89
TOTAL REVENUES —→ \$ 2743.38			4902	Machinery, vehicles, and equipment	G89
Please continue in next column. →			4903	Buildings	F89
			INTERFUND OPERATING TRANSFERS OUT		
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	
			TOTAL EXPENDITURES —→ \$ 2743.38		



**Part II SCHEDULE OF LONG-TERM INDEBTEDNESS**

As of December 31, \_\_\_\_\_

1. Long-term bonds/notes outstanding (List each issue separately)	Purpose of issue (2)	Amount	
<b>1. Total long-term bonds/notes outstanding</b>			- 0 -
December 31, _____			

1. The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

2. Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds

**Part III RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS**

1. Outstanding debt - December 31, _____		- 0 -
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued		
3. Total (Lines 2A and 2B)		
4. Total (Lines 1 and 3)		
5. Debt retirement during fiscal year		
A. Long-term notes paid		
B. Bonds paid		
6. Total (Lines 5A and 5B)		
7. Outstanding debt - December 31, _____ (Line 4 less line 6)		- 0 -

**Part VI SUPPLEMENTAL INFORMATION WORKSHEET**
**A. INTERGOVERNMENTAL EXPENDITURES**

Report payments made to the State or other local governments **on reimbursement or cost-sharing basis**. Do not include these expenditures elsewhere.

Purpose (a)	Amount (b)
Payments made <u>to other local governments</u> for:	M89
	- 0 -
Payments made <u>to State</u> for:	L89
	- 0 -

**B. DEBT OUTSTANDING, ISSUED, AND RETIRED**

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
All debt	19U	29U	39U	49U - 0 -

**C. SALARIES AND WAGES**

Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid

Z00

0

**D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
<b>Sinking funds</b> - Reserves held for redemption of long-term debt	W01 - 0 -
<b>Bond funds</b> - Unexpended proceeds from sale of bond issues held pending disbursement	W31 - 0 -
<b>All other funds except</b> employee retirement funds, and nonexpendable trust funds.	W61 4183

**CENSUS USE ONLY**



# HIGHLAND HAVEN VILLAGE DISTRICT

## Town of Washington

### MINUTES of APRIL 14, 2007 ANNUAL DISTRICT MEETING

The meeting was opened at 4:16 p.m. By Moderator Dennis Johns. Seven registered voters of the twelve qualified to vote in the district participated. One non-resident property owner was in attendance also.

Joseph Lucas moved to "dispense with the reading of the warrant". Carol Johns seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 1. Connie Principe moved "that the district vote to raise and appropriate the sum of Two Thousand Four Hundred Fifty Dollars (\$2,450.00) to defray the costs of General Government for the year. Funding to be Nine Hundred Forty Five Dollars (\$945.00) from surplus and the balance to be from taxes Mats Barden seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 2. Marge Lucas moved "that the district vote to raise and appropriate the sum of Nine Hundred Dollars (\$900.00) for Parks and Recreation. Mats Barden seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 3. Jennifer Caruso moved "to make the following nominations for officers to administer the affairs of the district.

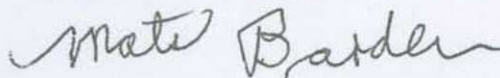
COMMISSIONER	3 year term	Constance Principe
CLERK	1 year term	Mats Barden
TREASURER	1 year term	Margaret Lucas
DEPUTY TREASURER	1 year term	Jennifer Caruso
MODERATOR	1 year term	Dennis Johns

Dennis Johns seconded the motion. VOICE VOTE, MOTION CARRIED.

Joe Lucas moved "to adjourn". Connie Principe seconded the motion. VOICE VOTE, MOTION CARRIED.

Meeting adjourned at 4.27 p.m.

Respectfully Submitted



Mats Barden  
Village District Clerk 5/2/07